



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 19, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,672	\$ 8,656	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	54,054	39,479	40,413	49,817
Total Operating Balance	59,726	48,135	44,770	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 96	\$ 60,644	\$ 1,382,075	Public Debt Redemptions (Table III-B)	\$ 68	\$ 104,478	\$ 1,432,410
Agriculture Loan Repayments (misc) ¹	83	291	3,104	Commodity Credit Corporation	53	1,239	28,985
Commodity Credit Corporation	23	313	5,833	Defense Vendor Payments (EFT)	406	6,595	74,773
Customs and Certain Excise Taxes	89	1,175	13,079	Education Department	142	1,927	28,830
Deposits by States:				Energy Department	45	781	10,352
Unemployment	67	323	6,523	Family Support Payments (HHS)	4	107	1,049
Supplemental Security Income	0	309	2,113	Federal Employees Insurance Payments ..	100	1,392	14,526
Energy Department	12	119	3,189	Federal Highway Administration	111	1,120	11,998
Estate and Gift Taxes	257	1,812	15,699	Federal Salaries (EFT)	128	4,805	53,430
Federal Reserve Earnings	594	2,201	15,941	Food and Nutrition Service (misc)	62	906	9,055
Foreign Deposits, Military Sales	2	378	5,383	Food Stamps	55	892	8,828
Housing and Urban Development (HUD) ..	25	664	5,875	Health and Human Services Grants (misc) ..	143	2,224	24,388
Individual Income and Employment				Housing and Urban Development (HUD) ..	81	1,642	22,752
Taxes, Not Withheld	9,423	48,303	129,546	Interest on Public Debt	6	2,300	91,354
Postal Service	382	5,246	53,382	Labor Department	33	479	6,126
Taxes Received (Table IV)	1,443	30,830	253,823	Medicare	715	9,063	119,220
Other Deposits:				Medicaid	327	6,244	63,306
Total Other Deposits	0	178	4,236	Natl Aeronautics & Space Adm. (NASA) ..	23	563	6,445
Change in Balance of Uncollected Funds (closing balance \$ 660)	-154	-586	-578	Postal Service Money Orders and Other ..	217	2,965	29,892
Transfers from Depositories	3,929	115,833	1,044,147	Temporary Assistance for Needy Families (HHS)	36	747	8,399
Total Federal Reserve Account	16,271	268,032	2,943,370	Unemployment Insurance Benefits	74	1,122	12,007
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	5,206	81,059	673,283	IRS Tax Refunds Business (EFT)	56	1,079	8,892
Transfers from Federal Reserve Banks ..	13,298	48,415	375,101	Social Security Benefits (EFT)	1,080	24,117	172,514
Total Tax and Loan Note Accounts (Table V)	18,504	129,475	1,048,384	Thrift Savings Plan Transfer	158	280	3,753
Total Deposits (net of transfers)	17,548	233,259	2,572,506	Unclassified	1,833	31,306	190,571
				Total, Other Withdrawals	3,127	66,710	511,115
				Transfers to Depositories	13,298	48,415	375,101
				Total Federal Reserve Account	19,255	266,718	2,944,339
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	3,929	115,833	1,044,147
				Total Withdrawals (net of transfers)	5,957	218,302	2,569,238
				Net Change in Operating Cash Balance	11,591	14,957	3,268

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:				Bills	\$ 0	\$ 79,048	\$ 893,756
Regular Series	\$ 0	\$ 49,698	\$ 790,385	Notes	0	10,535	273,345
Cash Management Series	0	0	174,144	Bonds	0	0	2,003
Notes	0	-12	172,947	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	21	390	1,710	Savings and Retirement Plan Series	68	1,045	9,362
Federal Financing Bank	0	0	0	Government Account Series	54,213	755,513	7,947,617
Nonmarketable:				Domestic Series	0	589	617
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	14	276	3,375	State and Local Series	0	2,050	19,552
Interest Increment	0	801	5,063	Other	0	22	35
Government Account Series	53,403	759,504	8,049,751	Total Redemptions	54,282	849,201	9,149,989
Domestic Series	0	589	618	Net Change in Public Debt Outstanding	-762	-36,584	80,537
Foreign Series	0	300	1,400				
State and Local Series	82	995	12,270				
Other	0	75	224				
Total Issues	53,520	812,617	9,230,526				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,520	\$ 812,617	\$ 9,230,526
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,098	20,287
Bonds and Notes (-)	0	0	1,221
Government Account Transaction (-)	53,403	749,684	7,820,180
Interest Increment on Savings and Retirement Plan Series (-)	0	801	5,063
Inflation - Indexed Securities Increment	21	390	1,700
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	96	60,644	1,382,075
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,282	849,201	9,149,989
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	54,213	744,723	7,718,192
Total Public Debt Cash Redemptions	68	104,478	1,432,410

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,736,808	\$ 5,737,569	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	528	529
Discount Adjustment	70,308	70,425	71,520	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	162	162	160	106
Total Subject to Limit	5,651,134	5,651,778	5,686,504	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,532	\$ 78,746	\$ 785,549
Individual Estimated Income Taxes	42	984	1,737
Railroad Retirement Taxes	2	259	2,630
Excise Taxes	13	3,227	35,022
Corporation Income Taxes	108	28,101	121,024
Federal Unemployment Taxes	31	266	2,391
Estate and Gift Taxes & Misc IRS Rcpts.	0	41	279
Change in balance of Unclassified Taxes	113	2,980	2,837
Total	6,841	114,603	951,470
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	370	14,787	110,982
Remittance Option Depositories	1,073	16,044	142,842
Tax and Loan Note Accounts	5,206	81,059	673,283
Inter-agency Transfers	191	2,714	24,364

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 378	\$ 1,149	\$ 37,952	\$ 39,479
Investments:				
Credits	22	115	5,069	5,206
Transfers to Depositories	45	117	13,136	13,298
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	23	121	3,785	3,929
Closing Balance Today	421	1,261	52,372	54,054

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 14,626	\$ 104,607
Business	75	2,335	22,730